

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	AVOC	10/18/2020 10:55:50 AM	205,346	200	672.00	134,400.00	Valid
2	AVOC	10/18/2020 10:55:50 AM	205,347	100	672.00	67,200.00	Valid
3	AVOC	10/18/2020 10:55:50 AM	205,348	200	672.00	134,400.00	Valid
4	AVOC	10/18/2020 10:55:50 AM	205,349	388	672.00	260,736.00	Valid
5	ATI	10/18/2020 10:56:53 AM	205,350	572	515.00	294,580.00	Valid
6	BBS	10/18/2020 11:07:24 AM	205,351	200	469.00	93,800.00	Valid
7	BSO	10/18/2020 11:21:17 AM	205,352	445	594.50	264,552.50	Valid
8	ATI	10/18/2020 11:27:18 AM	205,353	51	515.50	26,290.50	Valid
9	ATI	10/18/2020 11:29:18 AM	205,354	2,000	520.00	1,040,000.00	Valid
10	ATI	10/18/2020 11:29:52 AM	205,355	349	515.50	179,909.50	Valid
11	ATI	10/18/2020 11:30:29 AM	205,356	1,500	515.00	772,500.00	Valid
12	ATI	10/18/2020 11:30:58 AM	205,357	3,000	520.00	1,560,000.00	Valid
13	BBSY	10/18/2020 11:45:30 AM	205,358	300	950.00	285,000.00	Valid
14	BBSY	10/18/2020 11:46:28 AM	205,359	251	945.00	237,195.00	Valid
15	AVOC	10/18/2020 11:47:09 AM	205,360	112	672.00	75,264.00	Valid
16	AVOC	10/18/2020 11:47:09 AM	205,361	238	672.00	159,936.00	Valid
17	AVOC	10/18/2020 11:54:40 AM	205,362	520	670.00	348,400.00	Valid
18	CHB	10/18/2020 12:00:06 PM	205,363	300	1,110.00	333,000.00	Valid
19	AVOC	10/18/2020 12:00:14 PM	205,364	1,100	670.00	737,000.00	Valid
20	SIIB	10/18/2020 12:02:40 PM	205,365	475	835.00	396,625.00	Valid
21	BBSY	10/18/2020 12:02:58 PM	205,366	497	942.00	468,174.00	Valid
22	AVOC	10/18/2020 12:03:12 PM	205,367	500	668.00	334,000.00	Valid
23	AVOC	10/18/2020 12:03:12 PM	205,368	300	670.00	201,000.00	Valid
24	AVOC	10/18/2020 12:03:38 PM	205,369	80	670.00	53,600.00	Valid
25	AVOC	10/18/2020 12:03:38 PM	205,370	362	672.00	243,264.00	Valid
26	AVOC	10/18/2020 12:03:38 PM	205,371	138	672.00	92,736.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	AVOC	10/18/2020 12:03:41 PM	205,372	362	672.00	243,264.00	Valid
28	AVOC	10/18/2020 12:03:41 PM	205,373	320	672.00	215,040.00	Valid
29	BBSY	10/18/2020 12:04:11 PM	205,374	260	950.00	247,000.00	Valid
30	BBSY	10/18/2020 12:05:18 PM	205,375	40	950.00	38,000.00	Valid
31	BBSY	10/18/2020 12:05:18 PM	205,376	600	950.00	570,000.00	Valid
32	AVOC	10/18/2020 12:06:23 PM	205,377	106	672.00	71,232.00	Valid
33	SIIB	10/18/2020 12:11:48 PM	205,378	380	836.00	317,680.00	Valid
34	SIIB	10/18/2020 12:11:48 PM	205,379	894	835.00	746,490.00	Valid
35	AVOC	10/18/2020 12:12:00 PM	205,380	74	672.00	49,728.00	Valid
36	AVOC	10/18/2020 12:12:00 PM	205,381	926	672.00	622,272.00	Valid
37	BBSF	10/18/2020 12:13:39 PM	205,382	300	687.00	206,100.00	Valid
38	BSO	10/18/2020 12:14:16 PM	205,383	55	594.50	32,697.50	Valid
39	AVOC	10/18/2020 12:14:29 PM	205,384	200	672.00	134,400.00	Valid
40	AVOC	10/18/2020 12:17:44 PM	205,385	800	672.00	537,600.00	Valid
41	BSO	10/18/2020 12:17:47 PM	205,386	300	584.00	175,200.00	Valid
42	AVOC	10/18/2020 12:19:18 PM	205,387	74	672.00	49,728.00	Valid
43	BBSY	10/18/2020 12:29:30 PM	205,388	1,000	950.00	950,000.00	Valid
44	BBSY	10/18/2020 12:29:30 PM	205,389	1,000	950.00	950,000.00	Valid
45	QNBS	10/18/2020 12:40:19 PM	205,390	300	705.00	211,500.00	Valid
46	FSBS	10/18/2020 12:41:15 PM	205,391	116	430.00	49,880.00	Valid
47	AHT	10/18/2020 12:41:34 PM	205,392	300	706.00	211,800.00	Valid
48	BBSY	10/18/2020 12:41:59 PM	205,393	569	950.00	540,550.00	Valid
49	BBSY	10/18/2020 12:41:59 PM	205,394	2,000	950.00	1,900,000.00	Valid
50	FSBS	10/18/2020 12:43:12 PM	205,395	184	430.00	79,120.00	Valid
51	BBSF	10/18/2020 12:48:07 PM	205,396	100	687.00	68,700.00	Valid
52	ATI	10/18/2020 12:48:20 PM	205,397	200	525.00	105,000.00	Valid
53	ATI	10/18/2020 12:51:42 PM	205,398	100	525.00	52,500.00	Valid
54	ATI	10/18/2020 12:51:42 PM	205,399	145	527.00	76,415.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	BSO	10/18/2020 12:53:14 PM	205,400	143	594.00	84,942.00	Valid
56	ATI	10/18/2020 12:55:23 PM	205,401	1,345	515.00	692,675.00	Valid
57	BBSY	10/18/2020 12:55:49 PM	205,402	500	944.00	472,000.00	Valid
58	BBSF	10/18/2020 12:57:23 PM	205,403	900	687.00	618,300.00	Valid
59	SGB	10/18/2020 12:58:58 PM	205,404	1,900	376.50	715,350.00	Valid

## Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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